

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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Phone: (602) 271-0346
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,909.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$85.00
Cash Balance at End of Reporting Period:	\$10,824.71

Report ID: 4263

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,605.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$290.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$515.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$21,410.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$85.00	\$0.00	\$85.00	\$9,401.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$15,979.91
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$85.00	\$0.00	\$85.00	\$26,380.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$21.42
Total Cash Disbursed		\$85.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	08/31/2000	\$25.00	\$160.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Name:	MARICOPA COUNTY ELECTIONS	09/18/2000	\$60.00	\$60.00
Address:	301 W Jefferson St, , Phoenix, AZ 85007		Cash	
Total of Operating Expenses			\$85.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$85.00	

